

Brick Board of Education

Bills And Claims Report By PO Number

050511BdMtg wirepayments 3/7-3/30Batch53

va_bill4.5
03/31/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
NAP Check	CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	Fica State share	888888	219,831.57
	CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	fica 3/30	888888	220,446.53
	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	hlth clm 3/7-3/13	888888	191,132.21
Total for NAP Check							\$631,410.31
11-02967	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	MAR	3579 / STATE OF NJ HEALTH RETIRE BENEFITS BILL HLTH	HF	OTHER HEALTH INSUR COSTS	888888	3,246.53
Total for 11-02967							\$3,246.53
11-03582	11-000-291-270-00-004/ PRESCRIPTION	RX	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888	205,238.97
	11-000-291-270-00-004/ PRESCRIPTION	ADMN	RX6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888	522.08
	11-000-291-270-00-004/ PRESCRIPTION	RX	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888	191,029.94
Total for 11-03582							\$396,790.99
11-04348	40-701-510-834-00-000/ Debt Service Interest	3/1	DEBT 3556 / CHASE NYC DEPOSITORY SERVICE TRUST CO.	HF	Debt Service Interest	888888	34,556.25
	40-701-510-910-00-000/ Debt Service Principal	3/1	DEBT 3556 / CHASE NYC DEPOSITORY SERVICE TRUST CO.	HF	Debt Service Principal	888888	140,000.00
Total for 11-04348							\$174,556.25
11-04457	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	MARCH	4576 / NJ DEPT. OF STATE EDUCATION/SCHOOL FUNDING AID DED.	HF	REDUCTION OF DEBT SERVIC	888888	9,648.00
Total for 11-04457							\$9,648.00
11-04618	11-000-100-569-99-000/ Tuition-Other	MARCH	1268 / DAY TRAINING STATEAI DDED..	HF	Tuition-Other	888888	7,800.00
Total for 11-04618							\$7,800.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks								
11-04621	11-000-100-568-99-000/ Tuition-State Facilities	MARCH	1269 / BRICK TWP. GEN FUND STATE	HF	Tuition-State Facilities	888888	8,354.00	
		STATE	FACILITIES					
		AID						
		DEDU						
		Total for 11-04621						\$8,354.00
11-05681	11-000-100-569-99-000/ Tuition-Other	MARCH	2280 / MARIE H. KATZENBACH	HF	Tuition-Other	888888	14,162.00	
		STATEAI						
		D DED						
		Total for 11-05681						\$14,162.00
11-06222	11-000-291-241-00-000/ Pension Costs	PERS	3499 / STATE OF NJ DIV. OF PENSION	HF	TEACHERS PENS. & ANNUITY FUND	888888	2,011,295.00	
		CONTRIB & BENEFITS						
		UTIONS						
		Total for 11-06222						\$2,011,295.00
11-07513	11-000-291-270-00-003/ HEALTH INSURANCE	STATE	6425 / STATE OF NJ DIVISION	HF	HEALTH INSURANCE	666666	609,233.46	
		HLTH	PENSIONS & BENEFITS					
		PLAN						
		Total for 11-07513						\$609,233.46
11-07541	11-000-291-220-00-000/ Social Security	SOC SEC	1263 / BRICK TWP. BOE AGENCY	HF	Social Security	888888	73,861.02	
		3/15	ACCOUNT					
	11-000-291-220-00-000/ Social Security	3/30	SOC 1263 / BRICK TWP. BOE AGENCY	HF	Social Security	888888	77,779.78	
		SEC	ACCOUNT					
		Total for 11-07541						\$151,640.80
11-07660	11-000-291-270-00-003/ HEALTH INSURANCE	HLTH	5747 / HORIZON (HEALTH) BLUE	HF	HEALTH INSURANCE	888888	274,306.21	
		CLM	CROSS BLUE SHIELD					
		2/21-2/27						
		Total for 11-07660						\$274,306.21
Total for Posted Checks							\$4,292,443.55	

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$631,410.31	\$631,410.31
10	11			\$3,476,828.99		\$3,476,828.99
10	12			\$9,648.00		\$9,648.00
Fund 10	TOTAL			\$3,486,476.99	\$631,410.31	\$4,117,887.30
40	40			\$174,556.25		\$174,556.25
GRAND	TOTAL	\$0.00	\$0.00	\$3,661,033.24	\$631,410.31	\$4,292,443.55

Chairman Finance Committee

Member Finance Committee
